



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41

RAVALLI COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,625,924.98	1,625,924.98	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	55,715.68	55,715.68	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
County Block Grant (7820)				
ENTITLEMENT	51,810.46	51,810.46	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY

0731 Corvallis K-12 Schools **District ANB:** EL: 942 HS: 498
Located ANB: 1,440

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,576,663.93	3,576,663.93	0.00	715,332.81
This Month's Payment - sent to Ravalli County				715,332.81
Quality Educator (01-3111)				
ENTITLEMENT	364,075.69	364,075.69	0.00	72,815.13
This Month's Payment - sent to Ravalli County				72,815.13
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	57,713.14	57,713.14	0.00	11,542.66
This Month's Payment - sent to Ravalli County				11,542.66
Indian Education for All (01-3113)				
ENTITLEMENT	29,376.00	29,376.00	0.00	5,875.20
This Month's Payment - sent to Ravalli County				5,875.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Ravalli County				560.00
Special Education (01-3115)				
ENTITLEMENT	301,681.33	301,681.33	0.00	60,336.29
This Month's Payment - sent to Ravalli County				60,336.29

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0731 Corvallis K-12 Schools

District ANB: EL: 942 HS: 498
Located ANB: 1,440

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,771,290.36	1,771,290.36	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	193,176.38	193,176.38	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	144,308.83	144,308.83	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,965.27	21,965.27	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,849.77	16,849.77	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	14,035.23	14,035.23	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

41 RAVALLI COUNTY				
0731 Corvallis K-12 Schools			District ANB: EL: 942 HS: 498	
			Located ANB: 1,440	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	18,310.77	18,310.77	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	40,180.65	40,180.65	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	36,758.56	36,758.56	0.00	36,758.56
This Month's Payment - sent to Ravalli County				36,758.56
This Month's Payment for District				903,220.65

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0732 Stevensville Elem **District ANB:** EL: 639 HS: 0
Located ANB: 639

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,467,787.31	1,467,787.31	0.00	293,557.47
This Month's Payment - sent to Ravalli County				293,557.47
Quality Educator (01-3111)				
ENTITLEMENT	145,361.97	145,361.97	0.00	29,072.37
This Month's Payment - sent to Ravalli County				29,072.37
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	19,208.00	19,208.00	0.00	3,841.60
This Month's Payment - sent to Ravalli County				3,841.60
Indian Education for All (01-3113)				
ENTITLEMENT	13,035.60	13,035.60	0.00	2,607.12
This Month's Payment - sent to Ravalli County				2,607.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Ravalli County				600.00
Special Education (01-3115)				
ENTITLEMENT	163,695.02	163,695.02	0.00	32,739.02
This Month's Payment - sent to Ravalli County				32,739.02

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0732 Stevensville Elem **District ANB:** EL: 639 HS: 0
Located ANB: 639

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	563,447.15	563,447.15	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	65,042.71	65,042.71	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	111,702.54	111,702.54	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,677.20	6,677.20	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,503.09	2,503.09	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	6,228.13	6,228.13	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41	RAVALLI COUNTY			
	0732 Stevensville Elem		District ANB: EL: 639 HS: 0 Located ANB: 639	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	7,672.42	7,672.42	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	24,247.64	24,247.64	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	24,051.94	24,051.94	0.00	24,051.94
This Month's Payment - sent to Ravalli County				24,051.94
This Month's Payment for District				386,469.52

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0733 Stevensville H S
District ANB: EL: 0 HS: 457
Located ANB: 457

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,318,855.62	1,318,855.62	0.00	263,771.14
This Month's Payment - sent to Ravalli County				263,771.14
Quality Educator (01-3111)				
ENTITLEMENT	97,490.02	97,490.02	0.00	19,498.02
This Month's Payment - sent to Ravalli County				19,498.02
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	11,518.08	11,518.08	0.00	2,303.60
This Month's Payment - sent to Ravalli County				2,303.60
Indian Education for All (01-3113)				
ENTITLEMENT	9,322.80	9,322.80	0.00	1,864.56
This Month's Payment - sent to Ravalli County				1,864.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Ravalli County				480.00
Special Education (01-3115)				
ENTITLEMENT	87,738.17	87,738.17	0.00	17,547.61
This Month's Payment - sent to Ravalli County				17,547.61

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0733 Stevensville H S **District ANB:** EL: 0 HS: 457
Located ANB: 457

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	565,227.80	565,227.80	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	88,711.63	88,711.63	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,996.59	9,996.59	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	3,099.09	3,099.09	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,454.24	4,454.24	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,573.49	6,573.49	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41		RAVALLI COUNTY		
		0733 Stevensville H S		
		District ANB: EL: 0 HS: 457		
		Located ANB: 457		
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT		16,996.88	16,996.88	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT		16,996.88	16,996.88	0.00
This Month's Payment - sent to Ravalli County				16,996.88
This Month's Payment for District				16,996.88
				322,461.81

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

District ANB: EL: 1,071 HS: 586
Located ANB: 1,657

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,067,481.42	4,067,481.42	0.00	813,496.30
This Month's Payment - sent to Ravalli County				813,496.30
Quality Educator (01-3111)				
ENTITLEMENT	391,109.94	391,109.94	0.00	78,222.02
This Month's Payment - sent to Ravalli County				78,222.02
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	60,589.16	60,589.16	0.00	12,117.80
This Month's Payment - sent to Ravalli County				12,117.80
Indian Education for All (01-3113)				
ENTITLEMENT	33,802.80	33,802.80	0.00	6,760.56
This Month's Payment - sent to Ravalli County				6,760.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Ravalli County				360.00
Special Education (01-3115)				
ENTITLEMENT	434,674.52	434,674.52	0.00	86,934.92
This Month's Payment - sent to Ravalli County				86,934.92

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

District ANB: EL: 1,071 HS: 586
Located ANB: 1,657

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,485,616.76	1,485,616.76	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	198,362.23	198,362.23	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	289,458.88	289,458.88	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26,099.94	26,099.94	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,787.83	14,787.83	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	16,150.26	16,150.26	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY

0735 Hamilton K-12 Schools **District ANB:** EL: 1,071 HS: 586
Located ANB: 1,657

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	21,155.64	21,155.64	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	33,193.44	33,193.44	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	35,299.08	35,299.08	0.00	35,299.08
This Month's Payment - sent to Ravalli County				35,299.08
This Month's Payment for District				1,033,190.68

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY

0738 Victor K-12 Schools **District ANB:** EL: 252 HS: 124
Located ANB: 376

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,041,619.52	1,041,619.52	0.00	208,323.92
This Month's Payment - sent to Ravalli County				208,323.92
Quality Educator (01-3111)				
ENTITLEMENT	85,197.29	85,197.29	0.00	17,039.45
This Month's Payment - sent to Ravalli County				17,039.45
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,975.52	9,975.52	0.00	1,995.12
This Month's Payment - sent to Ravalli County				1,995.12
Indian Education for All (01-3113)				
ENTITLEMENT	7,670.40	7,670.40	0.00	1,534.08
This Month's Payment - sent to Ravalli County				1,534.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Ravalli County				80.00
Special Education (01-3115)				
ENTITLEMENT	67,431.41	67,431.41	0.00	13,486.29
This Month's Payment - sent to Ravalli County				13,486.29

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0738 Victor K-12 Schools

District ANB: EL: 252 HS: 124
Located ANB: 376

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	312,040.60	312,040.60	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	20,849.27	20,849.27	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,574.66	118,574.66	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,354.84	3,354.84	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	154.63	154.63	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,664.76	3,664.76	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41	RAVALLI COUNTY			
	0738 Victor K-12 Schools		District ANB: EL: 252 HS: 124 Located ANB: 376	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	5,206.16	5,206.16	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,749.52	9,749.52	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,884.93	9,884.93	0.00	9,884.93
This Month's Payment - sent to Ravalli County				9,884.93
This Month's Payment for District				252,343.79

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY

0740 Darby K-12 Schools **District ANB:** EL: 288 HS: 169
Located ANB: 457

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,251,659.81	1,251,659.81	0.00	250,331.97
Prior year payment adjustment due to audit change in ANB	-3,465.06	-3,465.06	0.00	0.00
This Month's Payment - sent to Ravalli County				250,331.97
Quality Educator (01-3111)				
ENTITLEMENT	122,616.94	122,616.94	0.00	24,523.42
This Month's Payment - sent to Ravalli County				24,523.42
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	29,905.58	29,905.58	0.00	5,981.10
This Month's Payment - sent to Ravalli County				5,981.10
Indian Education for All (01-3113)				
ENTITLEMENT	9,322.80	9,322.80	0.00	1,864.56
This Month's Payment - sent to Ravalli County				1,864.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Ravalli County				320.00
Special Education (01-3115)				
ENTITLEMENT	98,665.83	98,665.83	0.00	19,733.19
This Month's Payment - sent to Ravalli County				19,733.19

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0740 Darby K-12 Schools **District ANB:** EL: 288 HS: 169
Located ANB: 457

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	308,766.77	308,766.77	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-957.61	-957.61	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	125,692.49	125,692.49	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,746.93	6,746.93	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	18,316.73	18,316.73	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,454.24	4,454.24	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,417.52	6,417.52	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41		RAVALLI COUNTY			
		0740 Darby K-12 Schools	District ANB:	EL: 288 HS: 169	
			Located ANB:	457	
			Remaining	Monthly	
		Total Due	Balance Due	Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT		32,381.02	32,381.02	0.00	0.00
This Month's Payment - sent to Ravalli County					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		32,685.99	32,685.99	0.00	32,685.99
This Month's Payment - sent to Ravalli County					32,685.99
This Month's Payment for District					335,440.23

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY

0741 Lone Rock Elem **District ANB:** EL: 317 HS: 0
Located ANB: 317

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	739,694.39	739,694.39	0.00	147,938.87
Prior year payment adjustment due to audit change in ANB	2,023.57	2,023.57	0.00	0.00
This Month's Payment - sent to Ravalli County				147,938.87
Quality Educator (01-3111)				
ENTITLEMENT	65,147.47	65,147.47	0.00	13,029.47
This Month's Payment - sent to Ravalli County				13,029.47
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	11,679.74	11,679.74	0.00	2,335.98
This Month's Payment - sent to Ravalli County				2,335.98
Indian Education for All (01-3113)				
ENTITLEMENT	6,466.80	6,466.80	0.00	1,293.36
This Month's Payment - sent to Ravalli County				1,293.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Ravalli County				400.00
Special Education (01-3115)				
ENTITLEMENT	61,960.79	61,960.79	0.00	12,392.15
This Month's Payment - sent to Ravalli County				12,392.15

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0741 Lone Rock Elem **District ANB:** EL: 317 HS: 0
Located ANB: 317

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	399,206.77	399,206.77	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	56,701.26	56,701.26	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,881.09	27,881.09	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,111.98	5,111.98	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,284.73	2,284.73	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,089.70	3,089.70	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41	RAVALLI COUNTY			
	0741 Lone Rock Elem		District ANB: EL: 317 HS: 0	
			Located ANB: 317	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,779.15	3,779.15	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,740.60	10,740.60	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,740.60	10,740.60	0.00	10,740.60
This Month's Payment - sent to Ravalli County				10,740.60
This Month's Payment for District				188,130.43

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls **District ANB:** EL: 621 HS: 296
Located ANB: 642

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,320,152.07	2,320,152.07	0.00	464,030.39
This Month's Payment - sent to Ravalli County				464,030.39
Quality Educator (01-3111)				
ENTITLEMENT	212,863.95	212,863.95	0.00	42,572.75
This Month's Payment - sent to Ravalli County				42,572.75
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,271.70	9,271.70	0.00	1,854.34
This Month's Payment - sent to Ravalli County				1,854.34
Indian Education for All (01-3113)				
ENTITLEMENT	18,706.80	18,706.80	0.00	3,741.36
This Month's Payment - sent to Ravalli County				3,741.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Ravalli County				320.00
Special Education (01-3115)				
ENTITLEMENT	134,276.10	134,276.10	0.00	26,855.22
This Month's Payment - sent to Ravalli County				26,855.22

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls **District ANB:** EL: 621 HS: 296
Located ANB: 642

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,139,797.81	1,139,797.81	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	88,749.55	88,749.55	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	125,477.44	125,477.44	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	19,363.03	19,363.03	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	8,937.71	8,937.71	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	11,575.79	11,575.79	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY				
0743 Florence-Carlton K-12 Schls		District ANB:	EL: 621	HS: 296
		Located ANB:	642	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	21,974.70	21,974.70	0.00	0.00
This Month's Payment - sent to Ravalli County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,997.80	21,997.80	0.00	21,997.80
This Month's Payment - sent to Ravalli County				21,997.80
This Month's Payment for District				561,371.86

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

41 RAVALLI COUNTY
9690 Bitterroot Valley Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,356.45	49,356.45	0.00	9,871.25
This Month's Payment - sent to Ravalli County				9,871.25
Special Education (82-3233)				
ENTITLEMENT	380,809.54	380,809.54	0.00	76,161.94
This Month's Payment - sent to Ravalli County				76,161.94
This Month's Payment for District				86,033.19

* Entitlement has been recalculated

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